

**GENERAL FUND COLLECTIONS****110 Office of Management and Budget****Date:** 01/13/2011**Version:** 2011-B-01-00110**Time:** 11:58:11

<b>Number</b>	<b>Description</b>	<b>Actual 2007-2009 Collections</b>	<b>Estimated 2009-2011 Collections</b>	<b>Estimated 2011-2013 Collections</b>
1	Indirect Cost Recovery	835,104	966,000	980,000
2	Rent of space in the Capitol Complex	1,635,165	1,478,694	1,560,000
3	Reimbursement of utilities from DOT	587,671	736,340	700,000
4	Purchasing Card Rebates	194,400	453,000	525,000
<b>Total</b>		<b>3,252,340</b>	<b>3,634,034</b>	<b>3,765,000</b>

**LEASE PURCHASE AGREEMENTS****110 Office of Management and Budget****Date:** 01/13/2011**Version:** 2011-B-01-00110**Time:** 11:58:11

<b>Number</b>	<b>Description</b>	<b>Start Date</b>	<b>End Date</b>	<b>Original Value</b>	<b>Monthly Payment</b>
1	Xerox Digital Print System	01-APR-08	15-NOV-13	684,000	9,813
2	Color Copier for Central Duplicating	01-APR-12	31-MAR-16	60,000	1,200

## GRANTS SUMMARY

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Description	Funding	2009-2011 Biennium Appropriation	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
2009-11 Statewide Transfers	General Fund	37,000,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total 2009-11 Statewide Transfers</b>		<b>37,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Boys and Girls Clubworks	General Fund	53,000	53,000	0	53,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Boys and Girls Clubworks</b>		<b>53,000</b>	<b>53,000</b>	<b>0</b>	<b>53,000</b>
COSE	General Fund	2,000	2,000	0	2,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total COSE</b>		<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
Prairie Public Broadcasting	General Fund	2,345,238	1,337,138	1,889,902	1,337,138
	Federal Funds	0	0	0	0
	Special Funds	1,008,100	0	0	0
<b>Total Prairie Public Broadcasting</b>		<b>3,353,338</b>	<b>1,337,138</b>	<b>1,889,902</b>	<b>1,337,138</b>
Remove Community Service Grants	General Fund	375,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Remove Community Service Grants</b>		<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Student Internship Program	General Fund	182,866	200,000	-20,000	200,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Student Internship Program</b>		<b>182,866</b>	<b>200,000</b>	<b>-20,000</b>	<b>200,000</b>
<b>Agency Totals</b>					
	General Fund	39,958,104	1,592,138	1,869,902	1,592,138
	Federal Funds	0	0	0	0
	Special Funds	1,008,100	0	0	0
<b>Agency Total</b>		<b>40,966,204</b>	<b>1,592,138</b>	<b>1,869,902</b>	<b>1,592,138</b>

**EQUIPMENT OVER \$5,000****110 Office of Management and Budget****Date:** 01/13/2011**Version:** 2011-R03-00110**Time:** 11:58:11

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Loading Ramp for Surplus Property	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	20,000	0	20,000
<b>Total Loading Ramp for Surplus Property</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
New Grounds Equipment-Lawn Mower	General Fund	67,000	(67,000)	67,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total New Grounds Equipment-Lawn Mower</b>		<b>67,000</b>	<b>(67,000)</b>	<b>67,000</b>
Print Finish Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	50,000	0	50,000
<b>Total Print Finish Equipment</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>Agency Totals</b>				
	General Fund	67,000	(67,000)	67,000
	Federal Funds	0	0	0
	Special Funds	70,000	0	70,000
	<b>Agency Total</b>	<b>137,000</b>	<b>(67,000)</b>	<b>137,000</b>

**IT EQUIPMENT OVER \$5,000****110 Office of Management and Budget****Date:** 01/13/2011**Version:** 2011-R03-00110**Time:** 11:58:11

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Software for Surplus Property Business Proces	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	100,000	0	100,000
<b>Total Software for Surplus Property Business Proces</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
Software to Manage Central Duplicating Busine	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	10,000	0	10,000
<b>Total Software to Manage Central Duplicating Busine</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Agency Totals</b>				
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	110,000	0	110,000
	<b>Agency Total</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>

**EXTRAORDINARY REPAIRS****110 Office of Management and Budget****Date:** 01/13/2011**Version:** 2011-R03-00110**Time:** 11:58:11

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Capitol Cafe and Hallway Remodel	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	700,000	700,000
<b>Total Capitol Cafe and Hallway Remodel</b>		<b>0</b>	<b>700,000</b>	<b>700,000</b>
Capitol Envelope	General Fund	0	2,800,000	2,800,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Capitol Envelope</b>		<b>0</b>	<b>2,800,000</b>	<b>2,800,000</b>
Capitol Restoration	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	1,000,000	1,000,000
<b>Total Capitol Restoration</b>		<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
Capitol Sourth Entrance Remodeling	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	900,000	900,000
<b>Total Capitol Sourth Entrance Remodeling</b>		<b>0</b>	<b>900,000</b>	<b>900,000</b>
Electrical Replacement and Repairs	General Fund	200,000	0	200,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Electrical Replacement and Repairs</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>
Elevator Panels	General Fund	38,000	0	38,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Elevator Panels</b>		<b>38,000</b>	<b>0</b>	<b>38,000</b>
Exterior Signage for Capitol Grounds	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	400,000	400,000
<b>Total Exterior Signage for Capitol Grounds</b>		<b>0</b>	<b>400,000</b>	<b>400,000</b>
Liberty Memorial Building Improvements	General Fund	650,000	0	650,000
	Federal Funds	0	0	0
	Special Funds	0	0	0

**EXTRAORDINARY REPAIRS****110 Office of Management and Budget****Date:** 01/13/2011**Version:** 2011-R03-00110**Time:** 11:58:11

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
<b>Total Liberty Memorial Building Improvements</b>		<b>650,000</b>	<b>0</b>	<b>650,000</b>
Mechanical Replacements and Repairs	General Fund	390,000	(149,185)	390,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Mechanical Replacements and Repairs</b>		<b>390,000</b>	<b>(149,185)</b>	<b>390,000</b>
Parking Lot Repair	General Fund	400,000	0	400,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Parking Lot Repair</b>		<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>Agency Totals</b>				
	General Fund	1,678,000	2,650,815	4,478,000
	Federal Funds	0	0	0
	Special Funds	0	3,000,000	3,000,000
	<b>Agency Total</b>	<b>1,678,000</b>	<b>5,650,815</b>	<b>7,478,000</b>

**OTHER CAPITAL PAYMENTS****110 Office of Management and Budget****Date:** 01/13/2011**Version:** 2011-R03-00110**Time:** 11:58:11

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Capital Bond Payments	General Fund	665,143	0	665,143
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Capital Bond Payments</b>		<b>665,143</b>	<b>0</b>	<b>665,143</b>
<b>Agency Totals</b>				
	General Fund	665,143	0	665,143
	Federal Funds	0	0	0
	Special Funds	0	0	0
	<b>Agency Total</b>	<b>665,143</b>	<b>0</b>	<b>665,143</b>



**SPECIAL FUND BALANCE**

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**Capital Grounds Planning Fund 251**

	2009-2011	2011-2013
<b>Beginning Balance</b>	0	0
<b>Revenue and Net Transfers:</b>		
Transfers In	25,000	25,000
<b>Total Revenue and Net Transfers</b>	25,000	25,000
<b>Estimated Expenditures By Line:</b>		
Operating Expenses	25,000	25,000
<b>Total Expenditures</b>	25,000	25,000
<b>Ending Balance</b>	0	0

**SPECIAL FUND BALANCE**

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**Central Dup Serv Fund 790**

	2009-2011	2011-2013
<b>Beginning Balance</b>	0	0
<b>Revenue and Net Transfers:</b>		
General Government	5,014,384	4,987,249
<b>Total Revenue and Net Transfers</b>	5,014,384	4,987,249
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	2,110,739	1,915,501
Operating Expenses	2,903,645	2,856,671
Capital Assets	0	180,000
<b>Total Expenditures</b>	5,014,384	4,952,172
<b>Ending Balance</b>	0	35,077

**SPECIAL FUND BALANCE**

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**OMB Unemp/Payroll CI Fund 461**

	2009-2011	2011-2013
Beginning Balance	0	0
Revenue and Net Transfers:		
Miscellaneous General Revenue	1,500,000	1,500,000
Total Revenue and Net Transfers	1,500,000	1,500,000
Estimated Expenditures By Line:		
Salaries and Wages	1,500,000	1,500,000
Total Expenditures	1,500,000	1,500,000
Ending Balance	0	0

**SPECIAL FUND BALANCE**

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**Risk Management Workers' Comp Fund**

	2009-2011	2011-2013
Beginning Balance	0	0
Revenue and Net Transfers:		
General Government	267,503	284,846
<b>Total Revenue and Net Transfers</b>	267,503	284,846
Estimated Expenditures By Line:		
Salaries and Wages	172,703	180,046
Operating Expenses	94,800	104,800
<b>Total Expenditures</b>	267,503	284,846
Ending Balance	0	0

**SPECIAL FUND BALANCE**

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**State Risk Management Fund 288**

	2009-2011	2011-2013
<b>Beginning Balance</b>	0	0
<b>Revenue and Net Transfers:</b>		
General Government	1,064,967	1,152,443
<b>Total Revenue and Net Transfers</b>	1,064,967	1,152,443
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	616,420	688,896
Operating Expenses	448,547	463,547
<b>Total Expenditures</b>	1,064,967	1,152,443
<b>Ending Balance</b>	0	0